

C COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 08-22

Introduced by Council President Boniface at the request of the County Executive

Legislative Day No. 08-08 Date March 18, 2008

AN ACT to make an appropriation of funds to the Water & Sewer Fund in the fund balance appropriated from the unappropriated fund balance to cover estimated expenses to be incurred in FY 2008 as a result of Other Post-Employment Benefits ("OPEB") costs.

By the Council, March 18, 2008

Introduced, read first time, ordered posted and public hearing scheduled

on: April 15, 2008

at: 6:30 p.m.

By Order: Barbara J. O'Connor, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on April 15, 2008 and concluded on April 15, 2008.

Barbara J. O'Connor, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

WHEREAS, the County Executive has recommended a supplemental appropriation to the operating budget for the fiscal year ending June 30, 2008, in accordance with Section 517 of the Charter of Harford County, Maryland; and

WHEREAS, the funds are available from the unappropriated fund balance; and

WHEREAS, such funds are necessary to provide for additional budgetary authority to maintain sufficient funding to cover Governmental Accounting Standards Board ("GASB") required post-employment benefits costs in FY 2008; and

WHEREAS, the Treasurer has certified that such funds are available for appropriation.

NOW, THEREFORE,

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water & Sewer Fund operating budget for the fiscal year ending June 30, 2008, be, and it is hereby, amended by making appropriations from the unappropriated fund balance to the fund balance appropriated to increase appropriated expenditures in the below-listed amounts for the purpose detailed:

Increase in Water & Sewer Fund FY2008 Appropriations:

Appropriations - Revenues

Net Assets - Appropriated

Account No. 005100-R6500.....\$1,213,104

Total Revenues:\$1,213,104

Increase in Water & Sewer Fund FY2008 Appropriations:

Appropriations - Expenditures

Benefits

Account No. 681510-2514.....\$331,901

W&S Accounting

Account No. 045000-1350.....42,108

Administration

1	Account No. 304110-1350.....	58,229
2	Industrial Waste Management	
3	Account No. 304200-1350.....	10,183
4	Joppatowne Sewage Treatment Plant	
5	Account No. 304300-1350.....	16,563
6	Water Engineering	
7	Account No. 305101-1350.....	43,554
8	Water O&M Abingdon	
9	Account No. 305210-1350.....	140,605
10	Water O&M Perryman	
11	Account No. 305220-1350.....	5,236
12	Water O&M Long Booster Stations	
13	Account No. 305240-1350.....	3,448
14	Water O&M Havre de Grace	
15	Account No. 305250-1350.....	6,662
16	Water O&M Joppatowne	
17	Account No. 305260-1350.....	2,374
18	Water O&M Abingdon Big Inch	
19	Account No. 305280-1350.....	144,244
20	Sewer Engineering	
21	Account No. 306101-1350.....	43,554
22	Sewer O&M Abingdon	
23	Account No. 306210-1350.....	99,794
24	Sewer O&M Pump/Meter Stations	
25	Account No. 306220-1350.....	60,165

1 Sewer O&M Sod Run

2 Account No. 306230-1350.....196,920

3 Sewer O&M Spring Meadows

4 Account No. 306240-1350.....5,190

5 Sewer O&M Joppatowne

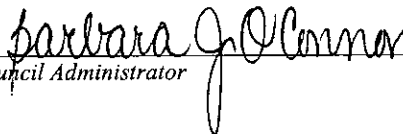
6 Account No. 306260-1350.....2,374

7 Total Expenditures:.....\$1,213,104

8 Section 2. And Be It Further Enacted that this Act shall take effect on the date it becomes law.

EFFECTIVE: May 14, 2008

*The Council Administrator does hereby certify that
fifteen (15) copies of this Bill are immediately available for
distribution to the public and the press.*



Council Administrator

HARFORD COUNTY BILL NO. 08-22

Brief Title Appropriation of Funds – Water & Sewer Fund - OPEB

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Barbara J. O'Connor
Council Administrator

Date May 6, 2008

ENROLLED

Billy Bonfante
Council President

Date May 6, 2008

BY THE COUNCIL

Read the third time.

Passed: LSD 08-12

Failed of Passage: _____

By Order

Barbara J. O'Connor
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 7th day of May, 2008 at 3:00 p.m.

Barbara J. O'Connor
Council Administrator



BY THE EXECUTIVE

David L. Craig
COUNTY EXECUTIVE

APPROVED: Date May 14, 2008

BY THE COUNCIL

This Bill No. 08-22 having been approved by the Executive and returned to the Council, becomes law on May 14, 2008.

EFFECTIVE DATE: May 14, 2008

Barbara J. O'Connor
Barbara J. O'Connor,
Council Administrator

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